

Reviewed By:	
DH	✓
CM	✓
CA	

CITY OF DANA POINT

DATE: APRIL 11, 2005

TO: CITY MANAGER/ HONORABLE MAYOR AND CITY COUNCIL

**FROM: SHARIE APODACA
DIRECTOR OF ADMINISTRATIVE SERVICES**

SUBJECT: CITY TREASURER’S REPORT, FEBRUARY 2005

RECOMMENDED ACTION:

That the City Council receive and file the City Treasurer's Report for the month of February, 2005.

DISCUSSION:

Government Code §53600 states that the Treasurer or Chief Financial Officer of the City shall render a report on investments at least quarterly to the legislative body. The City Council has directed that this report be rendered on a monthly basis. The attached monthly Treasurer's Report satisfies the requirements of Government Code §53600.

NOTIFICATION/FOLLOWUP:

None required.

FISCAL IMPACT:

None.

SUPPORTING DOCUMENTS:

PAGE

A. City Treasurer’s Report, February 2005 (Hard Copy provided).....2

[B. Local Agency Investment Fund Account Statement, February 2005.....3](#)

STATE OF CALIFORNIA

PHILIP ANGELIDES, Treasurer

OFFICE OF THE TREASURER
SACRAMENTO



Local Agency Investment Fund
PO Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February, 2005 Statement

CITY OF DANA POINT
Attn: ACCOUNTING MANAGER
33282 GOLDEN LANTERN
DANA POINT

Account Number : 98-30-237

CA 92629

Transactions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
02-16-2005	02-16-2005	RD	1014307	ANDREW GLASS	2,000,000.00
02-23-2005	02-23-2005	RD	1015002	ANDREW GLASS	1,000,000.00

Account Summary

Total Deposit :	3,000,000.00	Beginning Balance :	18,943,825.28
Total Withdrawal :	0.00	Ending Balance :	21,943,825.28